

General Fund
Statement of Cash Transactions
For the period ended September 30, 2003
(amounts expressed in thousands)

	Month Ended	YTD
Cash Balance, Beginning of Month	\$ 106,696	\$ 8,070
RECEIPTS:		
Balance Sheet Transactions	2,891	14,768
TRANS Proceeds	0	175,000
Short-Term Borrowing	0	0
Ad Valorem Tax	1,346	12,209
Sales Tax	25,797	81,664
Mix Beverage Tax	0	1,915
Intergovernmental	82	559
Franchise Fees	2,565	36,187
Industrial Assessments	109	421
Licenses and Permits	1,004	3,242
Municipal Courts Fines	3,024	8,827
Interfund - Any Lawful Purpose	0	0
Interfund - Disaster Recovery Fund	0	0
Interfund - all other funds	4,811	13,095
Interest Appointment	441	1,440
Other	6,986	23,745
Total Receipts	49,056	373,073
DISBURSEMENTS:		
Balance Sheet Transactions	(2,160)	(15,648)
Payroll	(75,469)	(237,586)
Workers Compensation	0	(4,457)
Operating Transfer Out	(2,666)	(2,799)
Supplies	(3,063)	(8,002)
Contract Services	(7,341)	(21,876)
Rental & Leasings	(676)	(1,129)
Utilities	(5,376)	(12,645)
TRANS Repayment	0	0
TIRZ Payment	0	0
Interfund - Transfer to Rainy Day Fund	0	0
Interfund - Transfer to Debt Service	0	0
Interfund - all other funds	(92)	(7,156)
Capital Outlay	(248)	(1,609)
Other	(3,666)	(13,242)
Total Disbursements	(100,757)	(326,149)
Net Increase (Decrease) in Cash	(51,701)	46,925
Cash Balance, End of Month	\$ 54,995	\$ 54,995

Note: Totals may not add up due to rounding.